## UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

ACQUISITION

CHEROKEE

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

## TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

## Name (Redacted) **Nexxus Participation Vehicle III LLC**

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

Date: April 25, 2024

**Nexxus Participation Vehicle III LLC** 

**Attn: Tim Babich** 

Email: tim.babich@nexxus-holdings.com c/o Nexxus Holdings Operations LLC

800 Miramonte Dr., Suite 380 Santa Barbara, CA 93109

| Claim No./Schedule  | Creditor Name   | Amount             | Debtor           | Case No. |
|---------------------|-----------------|--------------------|------------------|----------|
| Confirmation ID No. | Name (Redacted) | Unliquidated       | FTX Trading Ltd. | 22-11068 |
| 3265-70-BCUMX-      |                 | (stated in crypto) |                  |          |
| 029833920           |                 |                    |                  |          |
| Customer Code No.   | Name (Redacted) | as described on    | FTX Trading Ltd. | 22-11068 |
| 04606991            |                 | Schedule F         |                  |          |
|                     |                 | (attached)         |                  |          |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

## Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.